

NATURAL GAS PROPERTY OWNERSHIP SCHEDULE

W = Working
O = Overriding
R = Royalty
F = Fee Owner

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Owner Name	Social Security No. or FEIN	Owner Address	City	State	ZIP Code	Decimal % Ownership	Ownership Type (W,O,R,F)	Net Income Earned	Taxpayer's Assessment Value

INSTRUCTIONS: The producer/operator or agent thereof is required to report (1) the names and addresses of the working, royalty, overriding and fee interest owners associated with the property as of January 1; (2) the **decimal** percentage of ownership for each owner; (3) the type of ownership designated by the letter “W,” “R,” “O” or “F”; and, if applicable, (4) the annual net income (including delayed payments) per royalty or fee owner. ***Note:** If the producer/operator owns all interest (working and royalty) in the property, enter “1.00” under the heading Decimal % Ownership and an “A” under Ownership Type. The assessment will be based on the industry standard of .875 working and .125 royalty. Tax bills will be prepared according to this ownership schedule. Complete the schedule to reflect the desired billing.*

Assessment Formula: *Total \$ Value of Gas Produced x % Interest Owned x Departmental Factor x Allowance Credit = \$ Assessment Value*

